



Krungthai
ธนาคารกรุงไทย

Account Detail

Account No. 215-6-06540-3

Account Status Active

Account Name บริษัทปิโตรเคมีแห่งประเทศไทย จำกัด (มหาชน)

Alias Name บริษัทปิโตรเคมีแห่งประเทศไทย จำกัด (มหาชน)

Branch Name SAMUTPRAKAN BR.

Currency THB

Ledger Balance 25,000.00

Available Balance 25,000.00

Total OD Limit 0.00

Hold Amount 0.00

Cheque Clearing 0.00

Cheque BC 0.00

Accrued Interest Receivable 0.00

Accrued Interest Payable 0.00

Last Transaction Date 29-12-2022

Statement online Please specify criteria to view/download

Transaction Date: From 01-12-2022 Time: - To 29-12-2022 Time: -

Specific Period: Today

No.	Transaction Date	Account No.	Branch	Description	Debit	Credit	Balance
1	02-12-2022	931000	BCD14	GFMIS/108682	2,100.00		2,100.00
2	02-12-2022	931000	BCD14	GFMIS/108682	6,930.00		9,030.00
3	02-12-2022	931000	BCD14	GFMIS/108682	7,920.00		16,950.00
4	02-12-2022	93999	BPDWT	Samut Prakan M	-6,930.00		10,020.00
5	02-12-2022	93999	BPDWT	Samut Prakan M	-7,920.00		2,100.00
6	02-12-2022	93999	BPDWT	Samut Prakan M	-2,100.00		0.00
7	07-12-2022	931000	BCD14	GFMIS/108682	25,000.00		25,000.00
8	07-12-2022	931000	BCD14	GFMIS/108682	1,500.00		26,500.00
9	07-12-2022	931000	BCD14	GFMIS/108682	9,900.00		36,400.00
10	07-12-2022	93999	BPDWT	Samut Prakan M	-1,500.00		34,900.00
11	07-12-2022	93999	BPDWT	Samut Prakan M	-9,900.00		25,000.00
12	07-12-2022	93999	BPDWT	Samut Prakan M	-25,000.00		0.00
13	08-12-2022	931002	BCD14	GFMIS/108682	25,000.00		25,000.00
14	08-12-2022	931002	BCD14	GFMIS/108682	4,000.00		29,000.00
15	08-12-2022	931002	BCD14	GFMIS/108682	2,895.50		31,895.50
16	08-12-2022	931002	BCD14	GFMIS/108682	6,000.00		37,895.50
17	08-12-2022	931000	BCD14	GFMIS/108682	2,400.00		40,295.50
18	08-12-2022	931000	BCD14	GFMIS/108682	10,460.00		50,755.50
19	08-12-2022	931000	BCD14	GFMIS/108682	4,080.00		54,835.50
20	08-12-2022	931000	BCD14	GFMIS/108682	2,400.00		57,235.50
21	08-12-2022	93999	BPDWT	Samut Prakan M	-2,895.50		54,340.00
22	08-12-2022	93999	BPDWT	Samut Prakan M	-4,000.00		50,340.00
23	08-12-2022	93999	BPDWT	Samut Prakan M	-6,000.00		44,340.00
24	08-12-2022	93999	BPDWT	Samut Prakan M	-4,080.00		40,260.00
25	08-12-2022	93999	BPDWT	Samut Prakan M	-15,260.00		25,000.00
26	09-12-2022	931002	BCD14	GFMIS/108682	4,650.00		29,650.00

27	09-12-2022	931000	BCD14	GFMIS/108682	4,620.00	34,270.00	108682
28	09-12-2022	931000	BCD14	GFMIS/108682	3,120.00	37,390.00	108682
29	09-12-2022	93999	BPDWT	Samut Prakan M	-4,650.00	32,740.00	0215
30	09-12-2022	93999	BPDWT	Samut Prakan M	-3,120.00	29,620.00	0215
31	09-12-2022	93999	BPDWT	Samut Prakan M	-4,620.00	25,000.00	0215
32	14-12-2022	931000	BCD14	GFMIS/108682	7,380.00	32,380.00	108682
33	14-12-2022	931000	BCD14	GFMIS/108682	4,650.00	37,030.00	108682
34	14-12-2022	931000	BCD14	GFMIS/108682	25,000.00	62,030.00	108682
35	14-12-2022	931000	BCD14	GFMIS/108682	27,000.00	89,030.00	108682
36	14-12-2022	93999	BPDWT	Samut Prakan M	-7,380.00	81,650.00	0215
37	14-12-2022	93999	BPDWT	Samut Prakan M	-4,650.00	77,000.00	0215
38	14-12-2022	93999	BPDWT	Samut Prakan M	-27,000.00	50,000.00	0215
39	21-12-2022	931001	BCD14	GFMIS/108682	378,550.00	428,550.00	108682
40	21-12-2022	931001	BCD14	GFMIS/108682	9,930.00	438,480.00	108682
41	21-12-2022	931002	BCD14	GFMIS/108682	6,000.00	444,480.00	108682
42	21-12-2022	93999	BPDWT	Samut Prakan M	-6,000.00	438,480.00	0215
43	22-12-2022	93999	BPDWT	Samut Prakan M	-25,000.00	413,480.00	0215
44	22-12-2022	93999	BPDWT	Samut Prakan M	-25,000.00	388,480.00	0215
45	23-12-2022	931002	BCD14	GFMIS/108682	7,125.00	395,605.00	108682
46	23-12-2022	931002	BCD14	GFMIS/108682	100,000.00	495,605.00	108682
47	23-12-2022	93999	BPDWT	Samut Prakan M	-7,125.00	488,480.00	0215
48	23-12-2022	93999	BPDWT	Samut Prakan M	-100,000.00	388,480.00	0215
49	26-12-2022	93999	BPDWT	Samut Prakan M	-365,765.00	22,715.00	0215
50	26-12-2022	K19294	PADWP	9294- 10900022711101461	-19,860.00	2,855.00	0215
51	27-12-2022	931000	BCD14	GFMIS/108682	25,000.00	27,855.00	108682
52	27-12-2022	931000	BCD14	GFMIS/108682	960.00	28,815.00	108682
53	27-12-2022	93999	BPDWT	Samut Prakan M	-960.00	27,855.00	0215
54	29-12-2022	931000	BCD14	GFMIS/108682	149.80	28,004.80	108682
55	29-12-2022	931000	BCD14	GFMIS/108682	406.60	28,411.40	108682
56	29-12-2022	931002	BCD14	GFMIS/108682	6,930.00	35,341.40	108682
57	29-12-2022	931002	BCD14	GFMIS/108682	7,920.00	43,261.40	108682
58	29-12-2022	ITBANK	PBDWP	94952- 0994000279931	-2,855.00	40,406.40	0215
59	29-12-2022	93999	BPDWT	Samut Prakan M	-149.80	40,256.60	0215
60	29-12-2022	93999	BPDWT	Samut Prakan M	-406.60	39,850.00	0215
61	29-12-2022	93999	BPDWT	Samut Prakan M	-7,920.00	31,930.00	0215
62	29-12-2022	93999	BPDWT	Samut Prakan M	-6,930.00	25,000.00	0215

Total :

729,976.90

-704,976.90

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